

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF WEST VIRGINIA  
CHARLESTON DIVISION

In re:	§	Case No. 2:14-BK-20442
	§	
TLH INVESTMENTS, LLC	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert L. Johns, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$2,818,272.79	Assets Exempt:	NA
Total Distributions to Claimants:	\$512,530.08	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$89,469.92		

3) Total gross receipts of \$602,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$602,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$3,321,338.17	\$4,540,220.09	\$3,820,829.21	\$512,530.08
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$89,469.92	\$89,469.92	\$89,469.92
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$12,520.84	\$12,520.84	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$2,802,425.14	\$1,138,878.17	\$1,138,878.17	\$0.00
<b>Total Disbursements</b>	<b>\$6,123,763.31</b>	<b>\$5,781,089.02</b>	<b>\$5,061,698.14</b>	<b>\$602,000.00</b>

4). This case was originally filed under chapter 0 on 08/20/2014. The case was converted to one under Chapter 7 on 01/04/2016. The case was pending for 12 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/16/2017

By: /s/ Robert L. Johns  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>AMOUNT RECEIVED</b>
32 Mavis Dr., Clendin, WV	1110-000	\$75,000.00
33 Mavis Dr, Clendin, WV	1110-000	\$75,000.00
36 Mavis Dr., Clendenin, WV	1110-000	\$75,000.00
41 Mavis Dr., Clendenin, WV	1110-000	\$75,000.00
42 Mavis Dr., Clendenin, WV	1110-000	\$75,000.00
48 Mavis Dr., Clendenin, WV	1110-000	\$75,000.00
55 Mavis Dr., Clendenin, WV	1110-000	\$75,000.00
51 Mavis Dr., Clendenin, WV	1122-000	\$77,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$602,000.00</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
2	Putnam County Bank	4110-000	\$707,806.24	\$719,390.88	\$719,390.88	\$0.00
3	Putnam County Bank	4110-000	\$0.00	\$719,390.88	\$0.00	\$0.00
8	Community Trust Bank, Inc.	4110-000	\$598,143.81	\$330,000.00	\$330,000.00	\$0.00
9	First Bank of Charleston, Inc.	4110-000	\$1,434,751.26	\$2,128,908.25	\$2,128,908.25	\$0.00
11	WesBanco	4110-000	\$538,758.86	\$130,000.00	\$130,000.00	\$0.00
	Kanawha County Sheriff's Office	4700-000	\$41,878.00	\$0.00	\$0.00	\$0.00
	Putnam County Bank	4110-000	\$0.00	\$512,530.08	\$512,530.08	\$512,530.08
<b>TOTAL SECURED CLAIMS</b>			<b>\$3,321,338.17</b>	<b>\$4,540,220.09</b>	<b>\$3,820,829.21</b>	<b>\$512,530.08</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Robert L. Johns, Trustee	2100-000	NA	\$33,350.00	\$33,350.00	\$33,350.00

Robert Johns, Trustee	2200-000	NA	\$200.00	\$200.00	\$200.00
Security deposit on rental unit	2410-000	NA	\$700.00	\$700.00	\$700.00
Unpaid repair work	2420-000	NA	\$8,197.27	\$8,197.27	\$8,197.27
Happy Coe Investments, LLC	2500-000	NA	\$650.00	\$650.00	\$650.00
Landmark Properties, LTD	2500-000	NA	\$15,000.00	\$15,000.00	\$15,000.00
Pinnacle Bank	2600-000	NA	\$97.40	\$97.40	\$97.40
United State Bankruptcy clerk	2700-000	NA	\$176.00	\$176.00	\$176.00
Real estate taxes	2820-000	NA	\$26,096.78	\$26,096.78	\$26,096.78
Transfer taxes on sale of real estate	2820-000	NA	\$2,660.00	\$2,660.00	\$2,660.00
Turner & Johns PLLC, Attorney for Trustee	3110-000	NA	\$1,600.88	\$1,600.88	\$1,600.88
Turner & Johns PLLC, Attorney for Trustee	3120-000	NA	\$741.59	\$741.59	\$741.59
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$89,469.92	\$89,469.92	\$89,469.92

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	Internal Revenue Service	5800-000	\$0.00	\$658.06	\$658.06	\$0.00
15	Internal Revenue Service	5800-000	\$0.00	\$4,153.65	\$4,153.65	\$0.00
17	United States Trustee	5800-000	\$0.00	\$2,934.85	\$2,934.85	\$0.00
18	West Virginia Department of Tax & Revenue	5800-000	\$0.00	\$4,107.75	\$4,107.75	\$0.00
22	WorkForce WV	5800-000	\$0.00	\$666.53	\$666.53	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$12,520.84	\$12,520.84	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	American Electric Power	7100-000	\$2,443.28	\$930.53	\$930.53	\$0.00

4	West Virginia American Water	7100-000	\$5,424.59	\$1,015.68	\$1,015.68	\$0.00
5	West Virginia American Water	7100-000	\$5,424.59	\$994.97	\$994.97	\$0.00
6	Star USA Federal Credit Union	7100-000	\$0.00	\$600,000.00	\$600,000.00	\$0.00
8a	Community Trust Bank, Inc.	7100-000	\$598,143.81	\$246,794.78	\$246,794.78	\$0.00
10	WesBanco	7100-000	\$538,758.86	\$75,211.15	\$75,211.15	\$0.00
12	WesBanco	7100-000	\$538,758.86	\$114,948.44	\$114,948.44	\$0.00
13	WesBanco	7100-000	\$538,758.86	\$50,506.59	\$50,506.59	\$0.00
14	WesBanco	7100-000	\$538,758.86	\$29,274.18	\$29,274.18	\$0.00
16	Mountaineer Gas	7100-000	\$816.95	\$439.85	\$439.85	\$0.00
18a	West Virginia Department of Tax & Revenue	7100-000	\$0.00	\$704.84	\$704.84	\$0.00
19	Frontier Communications	7100-000	\$456.90	\$1,568.00	\$1,568.00	\$0.00
20	Hildreth's Commercial Laundry Equipment	7100-000	\$1,161.64	\$573.30	\$573.30	\$0.00
21	City of South Charleston	7100-000	\$510.98	\$15,915.86	\$15,915.86	\$0.00
	American Bankers Insurance	7100-000	\$6,310.00	\$0.00	\$0.00	\$0.00
	Charleston Newspaper	7100-000	\$123.14	\$0.00	\$0.00	\$0.00
	Charleston Sanitary Board	7100-000	\$484.89	\$0.00	\$0.00	\$0.00
	Coe Electric	7100-000	\$810.00	\$0.00	\$0.00	\$0.00
	Elk Valley Public Service District	7100-000	\$1,094.89	\$0.00	\$0.00	\$0.00
	Erie Insurance	7100-000	\$12,988.06	\$0.00	\$0.00	\$0.00
	Goldfarb Electric Supply Co.	7100-000	\$11.72	\$0.00	\$0.00	\$0.00
	Travelers/Wells Fargo Insurance Serv.	7100-000	\$4,006.00	\$0.00	\$0.00	\$0.00
	Waste Management	7100-000	\$511.66	\$0.00	\$0.00	\$0.00
	William's Heating & Cooling	7100-000	\$666.60	\$0.00	\$0.00	\$0.00
	WV DEP Water & Waste Mgmt	7100-000	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$2,802,425.14	\$1,138,878.17	\$1,138,878.1	\$0.00



Case No.: 14-20442-FWV  
 Case Name: TLH INVESTMENTS, LLC  
 For the Period Ending: 1/16/2017

Trustee Name: Robert L. Johns  
 Date Filed (f) or Converted (c): 01/04/2016 (c)  
 §341(a) Meeting Date: 02/12/2016  
 Claims Bar Date: 05/23/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1518 Bigley Ave Charleston, WV	\$45,000.00	\$0.00		\$0.00	FA
2	703 and 703 1/2 Birch St. South Charleston, WV	\$45,000.00	\$0.00		\$0.00	FA
3	4014 MacCorkle Ave 1, 2 and 3 South Charleston, WV	\$120,000.00	\$0.00		\$0.00	FA
4	4209 River Ave. South Charleston, WV	\$40,000.00	\$0.00		\$0.00	FA
5	4810 Ohio Ave South Charleston, WV	\$35,000.00	\$0.00		\$0.00	FA
6	4812 Ohio Ave South Charleston, WV	\$45,000.00	\$0.00		\$0.00	FA
7	28 Lance Dr Charleston, WV	\$5,000.00	\$0.00		\$0.00	FA
8	120 Emily St Charleston, WV	\$45,000.00	\$0.00		\$0.00	FA
9	1514 Bying St Charleston, WV	\$50,000.00	\$0.00		\$0.00	FA
10	8 Barberry Lane Clendenin, WV	\$90,000.00	\$0.00		\$0.00	FA
11	9 Main St Clendenin, WV	\$40,000.00	\$0.00		\$0.00	FA
12	13 Main St Clendenin, WV	\$20,000.00	\$0.00		\$0.00	FA
13	28 Spencer Road 1, 2 and 3 Clendenin, WV	\$90,000.00	\$0.00		\$0.00	FA
14	85 Terrace Ave Clendenin, WV	\$60,000.00	\$0.00		\$0.00	FA
15	113 Goad Dr. Clendenin, WV	\$75,000.00	\$0.00		\$0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16	119 Goad Dr. Clendenin, WV	\$150,000.00	\$0.00		\$0.00	FA
17	426 Elk River Road Elkview, WV	\$30,000.00	\$0.00		\$0.00	FA
18	5437 Elk River Road A, B and C Elkview, WV	\$75,000.00	\$0.00		\$0.00	FA
19	108 Forest Ave South Charleston, WV	\$85,000.00	\$0.00		\$0.00	FA
20	220 Sheppard Ave South Charleston, WV	\$50,000.00	\$0.00		\$0.00	FA
21	318 Monroe St South Charleston, WV	\$90,000.00	\$0.00		\$0.00	FA
22	425 Rosemont Ave South Charleston, WV	\$200,000.00	\$0.00		\$0.00	FA
23	427 Rosemont Ave South Charleston, WV	\$200,000.00	\$0.00		\$0.00	FA
24	338 Forest Circle South Charleston, WV	\$90,000.00	\$0.00		\$0.00	FA
25	675 Forest Circle South Charleston, WV	\$120,000.00	\$0.00		\$0.00	FA
26	830 Glendale Ave South Charleston, WV	\$90,000.00	\$0.00		\$0.00	FA
27	910 Pine Road South Charleston, WV	\$80,000.00	\$0.00		\$0.00	FA
28	913 Montrose Dr South Charleston, WV	\$90,000.00	\$0.00		\$0.00	FA
29	1727 Massey Circle South Charleston, WV	\$100,000.00	\$0.00		\$0.00	FA
30	2939 Pence St South Charleston, WV	\$40,000.00	\$0.00		\$0.00	FA
31	32 Mavis Dr., Clendenin, WV	\$100,000.00	\$75,000.00		\$75,000.00	FA
32	33 Mavis Dr, Clendenin, WV	\$100,000.00	\$75,000.00		\$75,000.00	FA

## ASSET CASES

Case No.: 14-20442-FWV  
 Case Name: TLH INVESTMENTS, LLC  
 For the Period Ending: 1/16/2017

Trustee Name: Robert L. Johns  
 Date Filed (f) or Converted (c): 01/04/2016 (c)  
 §341(a) Meeting Date: 02/12/2016  
 Claims Bar Date: 05/23/2016

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
33	36 Mavis Dr., Clendenin, WV	\$100,000.00	\$75,000.00		\$75,000.00	FA
34	41 Mavis Dr., Clendenin, WV	\$100,000.00	\$75,000.00		\$75,000.00	FA
35	42 Mavis Dr., Clendenin, WV	\$100,000.00	\$75,000.00		\$75,000.00	FA
36	48 Mavis Dr., Clendenin, WV	\$100,000.00	\$75,000.00		\$75,000.00	FA
37	51 Mavis Dr., Clendenin, WV	\$100,000.00	\$75,000.00		\$77,000.00	FA
38	55 Mavis Dr., Clendenin, WV	\$100,000.00	\$75,000.00		\$75,000.00	FA
39	1901 Bigley Ave Charleston, WV	\$85,000.00	\$0.00		\$0.00	FA
40	4 Maywood Ave Clendenin, WV	\$50,000.00	\$0.00		\$0.00	FA
41	8 Maywood Ave Clendenin, WV	\$60,000.00	\$0.00		\$0.00	FA
42	229 Elk River Rd Clendenin, WV	\$40,000.00	\$0.00		\$0.00	FA
43	231 Elk River Rd Clendenin, WV	\$60,000.00	\$0.00		\$0.00	FA
44	1403 Spencer Road Clendenin, WV	\$50,000.00	\$0.00		\$0.00	FA
45	104 Stratford Place South Charleston, WV	\$80,000.00	\$0.00		\$0.00	FA
46	City National Bank account	\$3,376.79	\$0.00		\$0.00	FA
47	WesBanco	\$0.00	\$0.00		\$0.00	FA
48	Accounts Receivable	\$42,396.00	\$0.00		\$0.00	FA
49	Office equipment furnishings and supplies	\$1,000.00	\$0.00		\$0.00	FA
50	Computer with hard drive	\$100.00	\$0.00		\$0.00	FA
51	10 chairs	\$100.00	\$0.00		\$0.00	FA
52	Conference table	\$50.00	\$0.00		\$0.00	FA
53	5 filing cabinets	\$75.00	\$0.00		\$0.00	FA
54	3 Small desks	\$100.00	\$0.00		\$0.00	FA
55	Misc supplies	\$50.00	\$0.00		\$0.00	FA
56	Phones	\$25.00	\$0.00		\$0.00	FA
57	Machinery, fixtures, equipment & supplies	\$1,000.00	\$0.00		\$0.00	FA

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 Case Name: TLH INVESTMENTS, LLC  
 For the Period Ending: 1/16/2017

Trustee Name: Robert L. Johns  
 Date Filed (f) or Converted (c): 01/04/2016 (c)  
 §341(a) Meeting Date: 02/12/2016  
 Claims Bar Date: 05/23/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate
58	Appliances, fixtures and appurtenances to rental properties	\$20,000.00	\$0.00		\$0.00 FA
59	1 Maywood Ave. in Clendenin, WV	\$30,000.00	\$0.00		\$0.00 FA
<b>TOTALS (Excluding unknown value)</b>				<b>Gross Value of Remaining Assets</b>	
		<u>\$3,618,272.79</u>	<u>\$600,000.00</u>		<u>\$602,000.00</u> <u>\$0.00</u>

**Major Activities affecting case closing:**

07/25/2016 TFR to be filed.

02/15/2016 Re Prop #'s 31 - 38 Trustee filed motion to sell real estate for \$600,000. Sale to close in June 2016.

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR): 08/31/2016/s/ ROBERT L. JOHNS

ROBERT L. JOHNS

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	14-20442-FWV	Trustee Name:	Robert L. Johns
Case Name:	<u>TLH INVESTMENTS, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	**-***2306	Checking Acct #:	*****0144
Co-Debtor Taxpayer ID #:		Account Title:	<u>Estate of TLH Investments, LLC</u>
For Period Beginning:	8/20/2014	Blanket bond (per case limit):	\$3,000,000.00
For Period Ending:	1/16/2017	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/15/2016	(31)	Happy Coe Investments, LLC	Escrow funds per Sale of Real Estate at Mavis Dr., Clendenin	1110-000	\$25,000.00		\$25,000.00
05/03/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$16.92	\$24,983.08
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$40.32	\$24,942.76
06/13/2016	(37)	West Virginia University	June rent, key deposit and deposit, payment for summer students	1122-000	\$1,350.00		\$26,292.76
07/01/2016		Happy Coe Investments, LLC	Closing balance on purchase of Real property per Agreed Order entered 6/17/2016	*	\$537,345.95		\$563,638.71
	{31}		Closing balance on purchase of Real property per Agreed Order entered 6/17/2016	\$50,000.00	1110-000		\$563,638.71
			Real estate taxes	\$(26,096.78)	2820-000		\$563,638.71
			Transfer taxes on sale of real estate	\$(2,660.00)	2820-000		\$563,638.71
			Security deposit on rental unit	\$(700.00)	2410-000		\$563,638.71
			Unpaid repair work	\$(8,197.27)	2420-000		\$563,638.71
	{32}		Closing balance on purchase of Real property per Agreed Order entered 6/17/16	\$75,000.00	1110-000		\$563,638.71
	{33}		Closing balance on purchase of Real property per Agreed Order entered 6/17/2016	\$75,000.00	1110-000		\$563,638.71
	{34}		Closing balance on purchase of Real property per Agreed Order entered 6/17/2016	\$75,000.00	1110-000		\$563,638.71
	{35}		Closing balance on purchase of Real property per Agreed Order entered 6/17/2016	\$75,000.00	1110-000		\$563,638.71
	{36}		Closing balance on purchase of real property per Agreed Order entered 6/17/2016	\$75,000.00	1110-000		\$563,638.71

SUBTOTALS      \$563,695.95      \$57.24

**FORM 2**  
**Document Page 12 of 14**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-20442-FWV  
 Case Name: TLH INVESTMENTS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*2306  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 8/20/2014  
 For Period Ending: 1/16/2017

Trustee Name: Robert L. Johns  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0144  
 Account Title: Estate of TLH Investments, LLC  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{37}		Closing balance on purchase of real property per Agreed Order entered 6/17/2016	\$75,000.00	1110-000		\$563,638.71
	{38}		Closing balance on purchase of Real property per Agreed Order entered 6/17/2016	\$75,000.00	1110-000		\$563,638.71
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$40.16	\$563,598.55
07/07/2016	(37)	West Virginia University	July rent, payment for summer students	1122-000	\$650.00		\$564,248.55
07/07/2016	3001	Happy Coe Investments, LLC	Rent for July from WVU for Students at 51 Mavis	2500-000		\$650.00	\$563,598.55
08/03/2016	3002	Landmark Properties, LTD	Per Court Order entered 6/17/2016	2500-000		\$15,000.00	\$548,598.55
08/03/2016	3003	Putnam County Bank	Per agreed Order entered 6/17/2016	4110-000		\$512,530.08	\$36,068.47
08/03/2016	3004	Turner & Johns PLLC	Per Agreed Order entered 6/17/2016	2500-000		\$565.87	\$35,502.60
08/04/2016	3004	VOID: Turner & Johns PLLC	Closing costs to be paid at final distribution in case.	2500-003		(\$565.87)	\$36,068.47
12/19/2016	3005	Robert L. Johns	Trustee Compensation	2100-000		\$33,350.00	\$2,718.47
12/19/2016	3006	Robert Johns	Trustee Expenses	2200-000		\$200.00	\$2,518.47
12/19/2016	3007	Turner & Johns PLLC	final distribution on Claim #: ; Account Number: ;	3120-000		\$741.59	\$1,776.88
12/19/2016	3008	Turner & Johns PLLC	final distribution on Claim #: ; Account Number: ;	3110-000		\$1,600.88	\$176.00
12/19/2016	3009	United State Bankruptcy clerk	final distribution on Claim #: 23; Account Number: ;	2700-000		\$176.00	\$0.00

SUBTOTALS      \$650.00      \$564,288.71

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 14-20442-FWV  
 Case Name: TLH INVESTMENTS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*2306  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 8/20/2014  
 For Period Ending: 1/16/2017

Trustee Name: Robert L. Johns  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0144  
 Account Title: Estate of TLH Investments, LLC  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u><u>\$564,345.95</u></u>	<u><u>\$564,345.95</u></u>	<u><u>\$0.00</u></u>

**For the period of 8/20/2014 to 1/16/2017**

Total Compensable Receipts:	\$602,000.00
Total Non-Compensable Receipts:	\$0.00
<hr/>	
Total Comp/Non Comp Receipts:	\$602,000.00
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$602,000.00
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$602,000.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the case between 01/04/2016 to 1/16/2017**

Total Compensable Receipts:	\$602,000.00
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$602,000.00
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$602,000.00
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$602,000.00
Total Internal/Transfer Disbursements:	\$0.00

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/s/ ROBERT L. JOHNS

ROBERT L. JOHNS